			Account 4512-0180				ELC - F	ederal Grant	ending
Amended	2000 Actual	2000	Fiscal Report for period ending 09/02/10 (personnel and associated costs	Fiscal Year	FY 09	Grant Year	Encumbered	Expended to	Future
Budget	Expend	Reversions	through 8/28/10)	Budget	Spending	Budget	(open)	date	Commit
(5/15/00)									
			AA Personnel						
716,598	714,303	2,295		516,292	370,510	1,208,875		838,789	0
0	0		A03 Seasonal	0		0	0	0	0
0	380	-380	•	2,435	1,092	0	0	4,192	0
15,000	0 12,101	2,899		8,500	5,139	0	0	17,493	0
1,100	851		D09 Fringe Benefits	133,255	95,710	336,067	0	238,157	0
0	0		A11 Union Settlement	0		0	0	0	
0	446		' '	0		0	0	0	
0	500			0		0	0	0	
121,190	0	121,190	· · · · · · · · · · · · · · · · · · ·	0		0	0	0	0
412,656	118,881 412,656	-118,881	D18 Universal Health CB E16 Indirect Charges	78,476	57,265	183,749		127,496	_
\$ 1,266,544		1	Total Personnel	738,958	529,716	1,728,691	Ö	1,226,127	Ö
* 1,===,===	* 1,===,	, ,,,,,,,,		,	,	.,,	_	-,,	
			BB Travel and Training			0	0	0	
0	0		BB Open Order Encumbrances			0	0	0	
2,500	479			8,260	1,197	12,133	0	5,091	0
4,500 0	1,705 0		B02 In State B04 Tuition	5,052	411	1,000 0	0	1,709 0	
1,000	1,217	-217		1,000	560	0	0	895	0
0	0		B06 Membership Dues and License fees	0		Ō	0	0	
0	0		B10 Exigent Job Related Expenses	0	3333	0	0	0	
0	1,743			0		0	0	0	
0	732			0		0	0	0	_
\$ 8,000	\$ 5,875		BXX Unknown Object Code	14,312	2,168	13,133	0	7, 695	0
\$ 6,000	3 5,075	J 2,125	Total Travel and Training	14,312	2,100	13,133	0	0	
			CC Interns	0	8333	0	0	0	
0	0	0	C05 Student Interns	0	888	0	0	0	0
0	0	0	Total Interns	0		0	0	0	0
0	0	0	DD Fringe and Indirect D09	0		0	0	0	
0	0		D11	0		0	0	0	
0	0			0	00000 00000 00000	Ö	0	0	
			3	0		0	0	0	
			EE Office Supplies			0	0	0	1
40,852	30,096			500		2,000	0	262	
45,000 0	46,519 0		E02 Printing E04 Central Repographic Charge Back	5,000	4,000	20,000	0	15,710 0	0
0	0		E05 Postage Chargeback	0		0	0	0	
40,000	10,200			4,000		ő		0	
·	<u> </u>		EE8 Telecommunications	0		0	0	0	0
			E09 Software & Information Tech. Licenses	0	8888	0			
0	443		E10 Information Tech. Chargeback	0		0			
0	0 1,144		E10 IT Chargeback E12 Subscriptions	3,050	6,485	0		0 2,187	0
0	4,960			3,050	0,400	0		2,167	
0	2,799			0	700	ő	0	0	
0	3,384			500		0	0	75	0
			E56 Chargeback		1,120	0		17,794	
\$ 125,852	\$ 99,546	\$ 26,306	Total Office Supplies	13,050	12,305	22,000	9,594	36,027	0
			FF Laboratory Supplies		8888	0	0	0	
0	0	n	F03 Kitchen and Dining Supplies	0	S3333 S3333	0	<u> </u>	0	
17,793,490	17,886,926			55,951	52,853	95,802	27,675	26,251	
. 0	0	0	F06 Medical and Surgical Supplies	0	1 0000	0	0	0	0
0	0	0	F08 Toiletries and Personal Supplies	0		0	0	0	0

<u> 12/31/11</u>

Total Committed & Exp	Budget less Total Com/Exp	% Budget Comm & Exp	% Budget Month	Notes

0	0			
0	0			
0	0			
0	0			
0	0			
0	0			
0	0			
0	0			
0	0			
0	0			
0	0			
1,226,127	502,564			
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7,695	5,438			
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45,621	-23,621			
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				occord.			
0 286 -286 F11	Laundry and Cleaning Supplies	0		0		0	0
0 0 0 F16	Library/Teaching Material	0		0	0	0	0
0 0 F24	Maintenance and Repair Supplies	0		0	0	0	0
0 0 F25	Maintenance and Repair Tools/Supplies	0		0	0	0	0
0 0 0 F26	Floor Coverings	0		0		0	0
			50.050			00.054	
\$ 17,793,490 \$ 17,887,211 \$ (93,721)	Total Laboratory Supplies	55,951	52,853	95,802	27,675	26,251	0
0 0 GG	Energy	0		· 0	0	0	
0 0 0 G05	Fuel for Vehicles	0		0	0	0	
	1 del loi Velliolee	0		ő		0	
		<u> </u>					
HH	Consultants			0		0	
0 0 0 H04	Advertising Agency/Media Consultants			O	0	0	0
0 0 0 H19	Management Consultants	0		0	0	0	0
0 0 0 H22	Planners	0		0	0	0	0
0 0 0 H23		0		ő		0	0
	Program Coordinators			50005		0	
5,000 0 5,000 HH4	Health And Safety Services- Library Intern	0		0	.0,201	9,686	0
H16	Reseachers	0		O	0	0	0
H25	Scientists/Joan Daly	0		0	0	0	0
0 73 -73 H98	Reim Trav/ Other Exp Consult Services	0		0	0	0	0
	Total Consultants	0	o	0		9,686	0
\$ 5,000 \$ 73 \$ 4,927	i otai Guisuitants	0	"	00000	,	9,000	
				0		0	0
JJ	Operational Consultants		<u> </u>	0	0	0	
0 0 J14	Court Rpt. Stenograp/Trans/Services	0		0	0	0	0
0 0 0 J22	Client, Patient and Resident Wages	0		0		0	0
		0		0		0	0
	Photographic services		ļ	00000	_	<u> </u>	
150,000	Property Management	0		0		0	0
0 0 J98	Reimb Trav and Other Exp., Oper. Svces	0		0	0	0	0
0 0 J46	Tep Service	98,529	67,977	20,000	0	14,850	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bilingual Interpreters	0	,	ο	0	0	0
0 0 0 0 0 0		0	l	0	0	0	0
	Property Management			33333		U	
JJ2	Auxiliary Services	4,000	3,310	64,000	0	39,600	0
\$ 150,000 \$ 150,000 \$ -	Total Operational Consultants	102,529	71,287	84,000	0	54,450	0
				33333			
KK	Equipment			0	0	0	
				0	_		
102,851 89,401 13,450 K05	Office Equipment			.00000	ı	0	0
K09	Med equipment	4,000	12,203	3,500		0	0
\$ 102,851 \$ 89,401 \$ 13,450	Total Equipment	4,000	12,203	3,500	0	0	0
				0	0	0	0
LL	Prog. Equip. Tax Exempt Lease Purchase Lease &			0	0	0	0
	Rental Maint. & Repair	0	1	0		0	0
	кентаг мант. с керан						
		0		0		0	0
L49	Medical Equipment Maintenance And Repair	0		O	0	0	0
		0		0	0	0	0
	Total Maintenance And Repair	0	0	0	0	n	0
	manners and repair			**** 			
1	0		ļ	-			
MM	Contracts			0		0	
0 0 0 L06	Print, Phoopy, Micrographs LS-Purch	0	L	0	0	0	0
0 0 0 L09	Medical Eqpt - Lease - Purchase	0		0	0	0	0
0 0 0 L21	"	0		0	0	0	0
0 0 0 L23	Facility Eqpt - Rental/Lease	0		ő		0	0
				00000			
0 0 L25	Office Equipment Rental/Lease	0	ļ	0		0	0
		0	L I	0	0	0	0
M01		28,195		0	0	0	0
mM02		0		0	0	0	0
M04		0		0		0	0
	IndivDray Madical/Health Syss	0		0			0
MM1	IndivProv Medical/Health Svcs			3333		0	
M2M	Indiv W/Orgs Medical Health	0		0		0	0
MM3	Purch. H&S For Client Med/Hc Rel	0		0	0	0	0
<u> </u>		0		0	0	0	0
#REF! #REF!	TOTAL MM	28,195	0	0		0	0
Altanii Altanii Altanii	· ♥ i / Ne IVIIVI	20,193		0		0	0
				3000			
UU	Information Technology (IT) Expenses	0		0	_	0	0
_		0		0	0	0	0
U01	Telecommunications Services Data	0		0	0	0	0
U02	Telecommunications Services Voice	0	1,022	0		1,769	0
002	. S.SSSITITIATIOGRAPIO GOLVIDOS VOIDO		1,022		1,070	1,700	

0			
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53,927	41,875		
55,527	41,070		
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19,917			
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19,917			
10,017			
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54,450	29,550		
54,450	29.550		
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			U03	Software And Information Tech. (IT) Licenses	22,200	15,000	7,494	0	15,675	0
			U04	Information Technology (IT) Chargeback	750	441	920	90	3,294	0
			U05	IT Professionals	8,653	31,528	5,866	1,000	6,651	0
			U07	Information Technology (IT) Equipment Purchase	3,805	6,764	0	0	1,174	0
			U09	Information Technology (IT) Equipment Rental or Lease	800	776	0	0	776	0
			U10	IT Maint/Repair	8,200	8,830	0	0	2,420	0
				TOTAL UU	44,408	64,361	14,280	2,163	31,760	0
#REF!	#REF!	#REF!	TOTAL		1,001,403	744,892	1,961,406	49,663	1,391,997	0
					0		0	0	0	
20,433,559			SPENDING PLAN TOTAL		#REF!		#REF!	0	0	
4,646			DIFFERENCE		#REF!		#REF!	0	0	
<u> </u>					0		0	0	0	
				BUDGET						0
				09 Budget/Awd #`1			\$ 407,914.00			
				09 Budget/Awd #`2			\$ 640,729.00			
				10 Budget/Awd #1			947,671.00			
				10 Budget/Awd #2 (5/13/10)						
							1,996,314.00			

Balance for FE through12/11

34,907.75

0		
0		
0		
0		
0		
0		
33,923	-19,643	
1,441,660	519,746	
0	0	
0	0	
0	0	
0	0	

CASH

09 Awd #1 \$ 407,914.00 09 Awd #2 \$ 640,729.00 10 Awd #1 \$ 337,506.00 \$ 1,386,149.00 **(5,847.77)**

 Pay period
 21,489.75

 Fringe
 5,974.15

 Indirect
 3,266.44

 Total PP
 30,730.34

Cash 3/1/10

Cash less Expd

Account 4512-0180 Unit Code: 7300 Food And Drug

		Account 4512-0180				.,			Food And Dr		
		or period ending 09/2/10 (personnel and associated costs	Fiscal Year	Grant Year	Encumbered				Total Committed		
	through 8/28/10)		Budget	Budget	(open)	this month	date	Commit	& Exp	Total Com/Ex	
			<u></u>								
	AA	Personnel	1			1					
+ +	A01	Regular salaries (inc.steps/pay award)	+	104,052			85,123				
	A03	Seasonal	+	104,032			00,123	<u> </u>			
+	A06		+					-			
		Stand-by	_								
+ +	A07	Shift Differential	+								
+ +	A08	Overtime		20,000		 	04400	<u> </u>			
++	D09	Fringe Benefits		28,926			24,169				
_	A11	Union Settlement									
	D11	Unempl. Comp. Insurance	+		ļ	1	<u> </u>				
	A14	Reclassification									
	D13	Medicare Charge Back									
	D18	Universal Health CB									
	E16	Indirect Charges		15,816							
		Total Personnel		\$ 148,794	\$ -	\$ -	\$ 122,231	\$ -	\$ 122,231	\$ -	
	ВВ	Travel and Training									
	BB	Open Order Encumbrances									
	B01	Out of State - Other									
	B02	In State									
	B04	Tuition									
	B05	Training									
	B06	Membership Dues and License fees									
	B10	Exigent Job Related Expenses									
	B1B	Out of State Travel - Lodging									
	BB1	Out of State Travel - Airfare									
	BXX	Unknown Object Code									
		Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	cc	Interns									
	C05	Student Interns									
		Total Interns									
	DD	Fringe and Indirect									
	D09										
	D11										
		Total Fringe and Indirect									
		, com things and manifest									
	EE	Office Supplies									
	E01	Administrative supplies									
+	E02	Printing Printing	+	1	1	1	1				
+	E04	Central Repographic Charge Back	+	1	+						
+	E05	Postage Chargeback	+	1							
+	E06	Postage	+	 	+		1				
+ +	EE8	Telecommunications	+	 	1	1	1				
+	E09	Software & Information Tech. Licenses	+	1	-	1	1				
+	E10	Information Tech. Chargeback	+	+	+	 	 				
+	E10		+	+	+	1	1				
+		IT Chargeback Subscriptions	+	+	1	1	1				
+	E12		+	1	-	1	1				
+	E13	Advertising Expenses	+	1	1						
+	EE	Other	+	-	-	-	-				
	E22	Conferences/ Conf Incidentals		1		1	1				
	E56	Chargeback	4	ļ	<u> </u>	<u> </u>	<u> </u>		-		
\perp		Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\perp						1	1				
	FF	Laboratory Supplies									
	F03	Kitchen and Dining Supplies									
	FF	Lab supplies									
	F06	Medical and Surgical Supplies									
	F08	Toiletries and Personal Supplies									
	F11	Laundry and Cleaning Supplies									

% Budget Comm & Exp	% Budget Month	Notes

	F16	Library/Teaching Material			1						\neg
	F24	Maintenance and Repair Supplies									-
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings									
	F20	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$.	—
		Total Laboratory Supplies		\$ -	-		-	3 -	\$ -	Ψ .	-
	GG	Energy		1	+		<u> </u>				-
	G05	Fuel for Vehicles									
	303	ruei ioi veriioles									
	HH	Consultants		-			-				
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants					-				—
	H22	Planners		-	<u> </u>		<u> </u>				—
	H23	Program Coordinators		1	+		<u> </u>	1			_
	HH4	Health And Safety Services- Library Intern									-
	H16	Reseachers		-	<u> </u>		-				—
	H25	Scientists/Joan Daly		1	 		 	1			
	H98	Reim Trav/ Other Exp Consult Services									—
	1 190	Total Consultants									-
		Total Constitutions									-
	JJ	Operational Consultants		1	+	1	+		 	+	-
 	J14	Court Rpt. Stenograp/Trans/Services		+	+		+	-	 	+	-
 	J22	Client, Patient and Resident Wages	+	+	 	<u> </u>	 		 	+	\dashv
 	J33	Photographic services		1	1		1		1		\dashv
 	J61	Property Management		1	1		+	 	 		-
 	J98	Reimb Trav and Other Exp., Oper. Svces	+	+	+	<u> </u>	+		 	+	\dashv
	J46	Tep Service									
	J51	Bilingual Interpreters									—
	J61	Property Management									
	JJ2	Auxiliary Services									_
	002	Total Operational Consultants	_	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$.	-
		Total Operational Consultants		-	-	Ψ -	-	-	-	Ψ	-
	кк	Equipment									-
	KK	T									-
	K09	Med equipment									-
	1.00	Total Equipment		s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$.	-
				Ť	Ť	Ť	Ť	Ť	•	Ť	\neg
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &									-
		Rental Maint. & Repair									
		<u>'</u>									-
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
		·									
	ММ	Contracts									
	L06	Print, Phoopy, Micrographs LS-Purch									\neg
	L09	Medical Eqpt - Lease - Purchase									\neg
	L21										
	L23	Facility Eqpt - Rental/Lease									\Box
	L25	Office Equipment Rental/Lease									\neg
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health									
	MM3	Purch. H&S For Client Med/Hc Rel									
		TOTAL MM									
	υυ	Information Technology (IT) Expenses									
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									
	U03	Software And Information Tech. (IT) Licenses									$oldsymbol{ol}}}}}}}}}}}}}}}}}}$

	U09	Information Technology (IT) Equipment Rental or Lease							
	U10	IT Maint/Repair							
		TOTAL UU						\$ -	\$
	TOTAL			148,794	0	0 122,231	0	122,231	26,564
-	SPENDING PLAN TOTAL		#REF!	#REF!					
-	DIFFERENCE		#REF!	#REF!					

Account 4512-0180 Unit Code: 5240 Pulsenet

	******************	Account 4512-0180		orponential designation of the second		oposesson		.,	U Puisenet	
,	Fiscal Report fo	or period ending 09/2/10 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	1	I								
	AA	Personnel								
	A01	Regular salaries Bact II (Sennott)		85,049	1		55,485			
	A03	Seasonal								
	A06	Stand-by								
	A07	Shift Differential								
	A08	Overtime								
	D09	Fringe Benefits		23,644		0	15,754	0		
	A11	Union Settlement								
	D11	Unempl. Comp. Insurance								
	A14	Reclassification								
	D13	Medicare Charge Back								
	D18	Universal Health CB								
	E16	Indirect Charges		12,927		0	8,434			
		Total Personnel		\$ 121,620	\$ -	\$ -	\$ 79,673	\$ -	\$ 79,673	\$ 41,947
	ВВ	Travel and Training								
	BB	Open Order Encumbrances								
	B01	Out of State - Other		2,871		1				
	B02	In State		,						
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging	_			+				
	BB1	Out of State Travel - Longing Out of State Travel - Airfare	+							
	BXX		_	-		-				
	BAA	Unknown Object Code	_	£ 0.074	•	-	•	6	<u> </u>	£ 0.074
		Total Travel and Training	-	\$ 2,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,871
		1				1		1		ļ
	CC	Interns								
	C05	Student Interns	_							
		Total Interns								
			_	1						
	DD	Fringe and Indirect								
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback				1				
	E10	IT Chargeback		1		1				
 	E12	Subscriptions				1		1		1
	E13	Advertising Expenses				 				
	EE	Other	1			1				<u> </u>
+ +	E22	Conferences/ Conf Incidentals		+	+	+	+	-		
	E56	Chargeback	-			+		1		
		Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		I otal Office Supplies			-	+ -	 	•	-	<u> </u>
	lee lee	Laboratory Cumplica				+		-		
	FF	Laboratory Supplies				1		1		-
-	F03	Kitchen and Dining Supplies		17.0		+		-		-
	FF	Lab supplies		17,308		-	11,328			
	F06	Medical and Surgical Supplies				1				
	F08	Toiletries and Personal Supplies								
	F11	Laundry and Cleaning Supplies		1						1

% Budget Comm & Exp	% Budget Month	Notes

	F16	Library/Teaching Material					l	I	1		
	F24	Maintenance and Repair Supplies									
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings								<u> </u>	
	1 20	Total Laboratory Supplies	 	17,308	\$ -	\$ -	\$ 11,328	s -	\$ 11,328	<u> </u>	5,980
		Total Euboratory Supplies	+ +	17,000	-	Ψ -	ψ 11,020	ΙΨ -	11,020	+	3,300
	GG	Energy									
	G05	Fuel for Vehicles								 	
	500	I del for verticles	+								
	нн	Consultants									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
	H22	Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Reseachers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		Total Consultants									
										1	
	JJ	Operational Consultants								1	
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management								İ	
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services									
		Total Operational Consultants	9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	KK	Equipment									
	KK	IT									
	K09	Med equipment									
		Total Equipment	\$	5 -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &									
		Rental Maint. & Repair									
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
	MM	Contracts									
	L06	Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase							-	1	
	L09	Medical Eqpt - Lease - Purchase							 	 	
	L21 L23	Facility Eqpt - Rental/Lease							-	1	
	L23	Office Equipment Rental/Lease							-	 	
 	LZJ	Office Equipment NertainLease							-	+	
 	M01				1				 		
	mM02								1	<u> </u>	
	M04								+	1	
	MM1	IndivProv Medical/Health Svcs						 	1	1	
	M2M	Indiv W/Orgs Medical Health						 	+	 	
	MM3	Purch. H&S For Client Med/Hc Rel							<u> </u>	1	
		. and the state of									
		TOTAL MM							1	1	
									1	1	
	UU	Information Technology (IT) Expenses			1				1		
		57 K-7								1	
	U01	Telecommunications Services Data									
	U02	Telecommunications Services Voice									
	U03	Software And Information Tech. (IT) Licenses					6,675			İ	
	•									•	

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 	U04	Information Technology (IT) Chargeback	+		+		 +			+		
	005											
	U07	Information Technology (IT) Equipment Purchase						307				
	U09	Information Technology (IT) Equipment Rental or Lease										
	U10	IT Maint/Repair										
		TOTAL UU			\$	-	\$	6,983		\$	6,983	\$ (6,983)
	TOTAL			141,799		0)	97,983	0		97,983	43,816
-	SPENDING PLAN TOTAL		#REF!	#REF!	+							
	DIFFERENCE		#REF!	#REF!	1							
 •					1							

Cell: G6
Comment: AMcNamara:
Sennott

Unit Code: 5244 Pulsenet Area Lab Account 4512-0180 Fiscal Year Expended to Future Total Committed **Budget less Grant Year** Expended Fiscal Report for period ending 09/2/10 (personnel and associated costs **Encumbered** Budget Budget (open) this month date Commit & Exp Total Com/Exp through 8/28/10) AA Personnel A01 Regular salaries (inc.steps/pay award) 93,731 60.321 A03 Seasonal A06 Stand-by A07 Shift Differential A08 591 Overtime D09 Fringe Benefits 26,057 17,127 A11 Union Settlement D11 Unempl. Comp. Insurance A14 Reclassification D13 Medicare Charge Back D18 Universal Health CB E16 14,247 Indirect Charges 9,169 Total Personnel 134,035 \$ 87,208 \$ 87,208 \$ 46.828 ВВ Travel and Training вв Open Order Encumbrances B01 Out of State - Other 1,275 1,676 B02 In State B04 Tuition B05 Training 250 B06 Membership Dues and License fees Exigent Job Related Expenses B10 B1B Out of State Travel - Lodging BB1 Out of State Travel - Airfare BXX Unknown Object Code **Total Travel and Training** 1.275 \$ \$ 1,926 \$ 1,926 \$ (651) CC Interns C05 Student Interns **Total Interns** DD Fringe and Indirect D09 D11 Total Fringe and Indirect EE Office Supplies E01 Administrative supplies E02 Printing E04 Central Repographic Charge Back E05 Postage Chargeback E06 Postage EE8 Telecommunications E09 Software & Information Tech. Licenses E10 Information Tech. Chargeback E10 IT Chargeback E12 Subscriptions E13 Advertising Expenses EE Other

8,202

E22

E56

F03

F06

F08

F11

Conferences/ Conf Incidentals

Kitchen and Dining Supplies

Medical and Surgical Supplies

Toiletries and Personal Supplies

Laundry and Cleaning Supplies

Chargeback
Total Office Supplies
Laboratory Supplies

Lab supplies

% Budget Comm & Exp	% Budget Month	Notes

	F16	Library/Teaching Material			I		1	I	I		$\overline{}$
	F24	Maintenance and Repair Supplies	_								
	F25	Maintenance and Repair Tools/Supplies									
	F26	Floor Coverings	-								
	1 20	Total Laboratory Supplies	s	8,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$	8,202
		Total Laboratory Supplies		8,202	-	-	-	3 -	J	a a	8,202
	GG	Energy									
	G05	Energy Fuel for Vehicles									
	G05	ruer for Verlidies									
		Computants									
	HH	Consultants									
	H04	Advertising Agency/Media Consultants									
	H19	Management Consultants									
		Planners									
	H23	Program Coordinators									
	HH4	Health And Safety Services- Library Intern									
	H16	Reseachers									
	H25	Scientists/Joan Daly									
	H98	Reim Trav/ Other Exp Consult Services									
		Total Consultants									
	ļ		-								
	JJ	Operational Consultants									
	J14	Court Rpt. Stenograp/Trans/Services									
	J22	Client, Patient and Resident Wages									
	J33	Photographic services									
	J61	Property Management									
	J98	Reimb Trav and Other Exp., Oper. Svces									
	J46	Tep Service									
	J51	Bilingual Interpreters									
	J61	Property Management									
	JJ2	Auxiliary Services									
		Total Operational Consultants	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	KK	Equipment									
	KK	IT									
	K09	Med equipment									
		Total Equipment	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &									
		Rental Maint. & Repair									
	L49	Medical Equipment Maintenance And Repair									
		Total Maintenance And Repair									
		·								1	$\overline{}$
	мм	Contracts									
	L06	Print, Phoopy, Micrographs LS-Purch					1				
	L09	Medical Eqpt - Lease - Purchase	-								$\overline{}$
	L21	"									
	L23	Facility Eqpt - Rental/Lease									
	L25	Office Equipment Rental/Lease	-								
		· ·								†	
	M01										
	mM02										
	M04										
	MM1	IndivProv Medical/Health Svcs									
	M2M	Indiv W/Orgs Medical Health	-+								
	MM3	Purch. H&S For Client Med/Hc Rel	-+							 	$\overline{}$
		- state i stat									
		TOTAL MM	- +							 	
			- 							 	
 	UU	Information Technology (IT) Expenses	- +							 	
		miormation reciniology (11) Expenses									
	U01	Telecommunications Services Data	-+				-			-	
	U02	Telecommunications Services Data Telecommunications Services Voice								-	
	U03		-+							-	
	000	Software And Information Tech. (IT) Licenses			L	I	L	L	l	L	

-		
-		
-		
i	l	I

	1105	Information Technology (IT) Chargeback	+		_						
	U07	Information Technology (IT) Equipment Purchase									
	U09	Information Technology (IT) Equipment Rental or Lease									
	U10	IT Maint/Repair									
		TOTAL UU							\$	-	\$ -
	TOTAL			143,512	0	0	89,134	C)	89,134	54,379
	SPENDING PLAN TOTAL		#REF!	#REF!							
	DIFFERENCE		#REF!	#REF!							

Account 4512-0180

Unit Code: 5267 Lyme Disease
Fiscal Report for period ending 09/2/10 (personnel and associated costs
Fiscal Year Grant Year Encumbered Expended to Future Total Committed Budget (open) this month data. Committed Service Product Code: 5267 Lyme Disease

	Fiscal Report through 8/28/10)	for period ending 09/2/10 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to		Total Committed & Exp	
	l AA	Personnel								
	A01	Regular salaries (inc.steps/pay award)								
	A03	Seasonal								
	A06	Stand-by								
	A07	Shift Differential								
	A08	Overtime								
	D09	Fringe Benefits			+	+ (0			
	A11	Union Settlement			<u> </u>	<u> </u>	7	+		
	D11	Unempl. Comp. Insurance								
	A14	Reclassification		-						
	D13					-				
		Medicare Charge Back Universal Health CB			-	<u> </u>	<u> </u>	-	+	
	D18			ļ ,		 	1 0			
	E16	Indirect Charges					0			
		Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	P.S.	Travel and Training			+	+	+	-	+	
	BB	Travel and Training	-	1	1	1	1		1	
	BB	Open Order Encumbrances	_	-	1	1	1		+	
	B01	Out of State - Other		-	1	1	1	_	1	
	B02	In State								
	B04	Tuition			1	1	1		1	
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
		Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	cc	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications							1	
	E09	Software & Information Tech. Licenses						İ	1	
	E10	Information Tech. Chargeback					1	1	1	
	E10	IT Chargeback							1	
	E12	Subscriptions						<u> </u>	1	
- 	E13	Advertising Expenses						†	1	
	EE	Other							1	
	E22	Conferences/ Conf Incidentals		1	1				†	
	E56	Chargeback	1		1				†	
		Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total ellipe supplies	+	+	+	+	†	+	†	*
	FF	Laboratory Supplies		+	1	+	1	 	+	
	F03	Kitchen and Dining Supplies		1	1	1	1	 	+	
	FF FF	Lab supplies	+	5,000	1	+	-	-	+	
		Medical and Surgical Supplies		5,000	1	+	+	-	+	
	F06	Toiletries and Personal Supplies	+	-	1	+	+	-	+	
	F08		-	1	1	1	1	ļ	1	
1	F11	Laundry and Cleaning Supplies						I	1	

% Budget Comm & Exp	% Budget Month	Notes

		F16	Library/Teaching Material		1					1	
		F24	Maintenance and Repair Supplies								
		F25	Maintenance and Repair Tools/Supplies								
		F26	Floor Coverings								
		F20	Total Laboratory Supplies	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,000
			Total Laboratory Supplies	\$ 5,000				3 -	-	3	5,000
		GG	Enorgy								
		G05	Energy Fuel for Vehicles			 	-	 			
		303	ruel for Verlicles								
		HH	Compultanta			-	-	1			
			Consultants					<u> </u>			
		H04	Advertising Agency/Media Consultants			<u> </u>		<u> </u>			
		H19	Management Consultants								
		H22	Planners		1						
		H23	Program Coordinators								
		HH4	Health And Safety Services- Library Intern								
		H16	Reseachers		1						
		H25	Scientists/Joan Daly								
		H98	Reim Trav/ Other Exp Consult Services								
			Total Consultants			ļ					
		<u> </u>	On and the set On and the st		1					ļ	
<u> </u>		JJ	Operational Consultants		1					1	
		J14	Court Rpt. Stenograp/Trans/Services		1					ļ	
	\vdash	J22	Client, Patient and Resident Wages		1					ļ	
		J33	Photographic services		1					ļ	
		J61	Property Management		1						
		J98	Reimb Trav and Other Exp., Oper. Svces								
		J46	Tep Service								
		J51	Bilingual Interpreters								
		J61	Property Management								
		JJ2	Auxiliary Services	2,000							
			Total Operational Consultants	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,000
		KK	Equipment								
		KK	IT								
		K09	Med equipment								
			Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease &								
			Rental Maint. & Repair								
		L49	Medical Equipment Maintenance And Repair								
			Total Maintenance And Repair								
		MM	Contracts								
		L06	Print, Phcopy, Micrographs LS-Purch								
		L09	Medical Eqpt - Lease - Purchase								
		L21									
		L23	Facility Eqpt - Rental/Lease								
		L25	Office Equipment Rental/Lease								
		MO1									
\vdash		INICI					1		+		
1							1				
		mM02				+					
		mM02 M04	IndivProv Medical/Health Svcs								
		mM02 M04 MM1									
		mM02 M04 MM1 M2M	Indiv W/Orgs Medical Health								
		mM02 M04 MM1									
		mM02 M04 MM1 M2M	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
		mM02 M04 MM1 M2M	Indiv W/Orgs Medical Health								
		mM02 M04 MM1 M2M MM3	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM								
		mM02 M04 MM1 M2M	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
		mM02 M04 MM1 M2M MM3	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses								
		mM02 M04 MM1 M2M MM3	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses Telecommunications Services Data								
		mM02 M04 MM1 M2M MM3	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses								

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	TOTAL			7,000	0	0	0	0		0	7,000
		TOTAL UU	+		+			- 5	-	+	
	U10	IT Maint/Repair									
	U09	Information Technology (IT) Equipment Rental or Lease									
	U07	Information Technology (IT) Equipment Purchase								+	
	U04	Information Technology (IT) Chargeback									

Account 4512-0180 Unit Code: 5267 Lyme Disease

 	66	S Fiscal Year Grant Year Encumbered Expended Expended to Future Total Committed								
	Fiscal Report for p through 8/28/10)	eriod ending 09/2/10 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committee	Budget less Total Com/Ex
	AA	Personnel								
	A01	Regular salaries (inc.steps/pay award)		27,900						
	A03	Seasonal								
	A06	Stand-by								
	A07	Shift Differential								
	A08	Overtime								
	D09	Fringe Benefits		7,756	6	0	0			
	A11	Union Settlement								
	D11	Unempl. Comp. Insurance								
	A14	Reclassification								
	D13	Medicare Charge Back								
	D18	Universal Health CB								
	E16	Indirect Charges		4,241	1	0	0			
		Total Personnel		\$ 39,897		\$ -	\$ -	\$ -	\$ -	\$ 39,89
	+	Total Following		00,00.	Ť	 	 	-	*	00,00
	ВВ	Travel and Training		<u> </u>	1		1			
+	BB	Open Order Encumbrances	+	1	1		1			1
+	B01	Out of State - Other	+	+	 		752			<u> </u>
+	B02		+	 	+		152			+
+	B04	In State Tuition	-	1	1		1		+	1
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
		Total Travel and Training		\$ -	\$ -	\$ -	\$ 752	\$ -	\$ 752	\$ (75:
	cc	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								
	D09									
	D11									
		Total Fringe and Indirect								
		<u> </u>								
	EE	Office Supplies			1		1			
	E01	Administrative supplies								
	E02	Printing					15,710			
	E04	Central Repographic Charge Back					10,710			
+	E05	Postage Chargeback	+	1	1		1			1
	E06	Postage	+	1	1		1			1
+	EE8		+	 	+		1			+
		Telecommunications Software & Information Tech. Licenses	+	 	1	-	1			1
					1					
	E09						1			1
	E10	Information Tech. Chargeback								
	E10 E10	Information Tech. Chargeback IT Chargeback								
	E10 E10 E12	Information Tech. Chargeback IT Chargeback Subscriptions								
	E10 E10 E12 E13	Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses								
	E10 E10 E12 E13 EE	Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other								
	E10 E10 E12 E13 EE E22	Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals								
	E10 E10 E12 E13 EE	Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback								
	E10 E10 E12 E13 EE E22	Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals		\$ -	\$ -	\$ -	\$ 15,710	\$ -	\$ 15,710	\$ (15,710
	E10 E10 E12 E13 EE E22 E56	Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies		\$ -	\$ -	\$ -	\$ 15,710	\$ -	\$ 15,710	\$ (15,710
	E10 E10 E12 E13 EE E22 E56	Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies		\$ -	\$ -	\$ -	\$ 15,710	\$ -	\$ 15,710	\$ (15,710
	E10 E10 E12 E13 EE E22 E56	Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies		\$ -	\$ -	\$ -	\$ 15,710	\$ -	\$ 15,710	\$ (15,710
	E10 E10 E12 E13 EE E22 E56	Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies		\$ -	\$ -	\$ -	\$ 15,710	\$ -	\$ 15,710	\$ (15,710
	E10 E10 E12 E13 EE E22 E56	Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies		\$ -	\$ -	\$ -	\$ 15,710	\$ -	\$ 15,710	\$ (15,710
	E10 E10 E12 E13 EE E22 E56 FF F03 FF	Information Tech. Chargeback IT Chargeback Subscriptions Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies		\$ -	\$ -	\$ -	\$ 15,710	\$ -	\$ 15,710	\$ (15,710

% Budget Comm & Exp	% Budget Month	Notes

F16	Library/Teaching Material											
F24	Maintenance and Repair Supplies											
F25	Maintenance and Repair Tools/Supplies							_				
F26	Floor Coverings							1				
1 20	Total Laboratory Supplies	\$	_	\$ -	\$	-	\$ -	\$ -	\$	-	\$	_
	Total Laboratory Supplies	"		<u> </u>	Ψ		-	Ψ -	Ψ-		Ψ	
GG	Energy											
G05	Fuel for Vehicles											
800	i del loi vernoles											
НН	Consultants											
H04	Advertising Agency/Media Consultants				_							
H19	Management Consultants											
H22	Planners											
H23	Program Coordinators											
HH4	Health And Safety Services- Library Intern			10,2	31		9,686	;		19,917		
H16	Reseachers			,_			,,,,,,			,		
H25	Scientists/Joan Daly											
H98	Reim Trav/ Other Exp Consult Services											
	Total Consultants			\$ 10,23	1		\$ 9,686		\$	19,917		
					1		,,.		t	/		
JJ	Operational Consultants							1			1	
J14	Court Rpt. Stenograp/Trans/Services											
J22	Client, Patient and Resident Wages											
J33	Photographic services							İ				
J61	Property Management							İ				
J98	Reimb Trav and Other Exp., Oper. Svces											
J46	Tep Service		20,000									
J51	Bilingual Interpreters											
J61	Property Management											
JJ2	Auxiliary Services		20,000				19,800)				
	Total Operational Consultants	\$	40,000	\$ -	\$	-	\$ 19,800	\$ -	\$	19,800	\$	20,200
KK	Equipment											
КК КК	Equipment											
	IT Med equipment											
KK	IT	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09	IT Med equipment Total Equipment	\$	-	\$ -	\$	•	\$ -	\$ -	\$	-	\$	-
KK	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease &	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09	IT Med equipment Total Equipment	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09 LL	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$	-	\$ -	\$	•	\$ -	\$ -	\$	-	\$	-
KK K09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease &	\$	•	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09 LL	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09 LL	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts	\$	-	\$ -	\$	•	\$ -	\$ -	\$	-	\$	-
KK K09 LL L49 MM L06	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phopy, Micrographs LS-Purch	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09 LL L49 MM L06 L09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09 LL L49 L49 MM L06 L09 L21 L23	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$	•	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	\$	-	\$ -	\$	•	\$ -	\$ -	\$	-	\$	-
KK K09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	\$		\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs	\$		\$ -	\$	-	\$ -	\$ -	\$	-	\$	•
KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	\$		\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs	\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$	-	\$ -	\$	-	\$ -	\$ -	\$		\$	-
KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	\$		\$ -	\$	-	\$ -	\$ -	\$		\$	-
KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM	\$		\$ -	\$		\$ -	\$ -	\$		\$	-
KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$		\$ -	\$		\$ -	\$ -	\$		\$	
KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses	\$		\$ -	\$		\$ -	\$ -	\$		\$	
KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM	\$		\$ -	\$		\$ -	\$ -	\$		\$	
KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3 UU UU	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses Telecommunications Services Data	\$		\$ -	\$		\$ -	\$ -	\$		\$	

	l

	DIFFERENCE		#REF!	#REF!							
	SPENDING PLAN TOTAL		#REF!	#REF!							
	TOTAL			79,897	10,231	0	45,948	0	56,178		23,719
		TOTAL UU							\$ -	\$	-
	U10	IT Maint/Repair								ļ.,	
	U09	Information Technology (IT) Equipment Rental or Lease									
	U07	Information Technology (IT) Equipment Purchase									
	U05										
	U04	Information Technology (IT) Chargeback									

Account 4512-0180 Unit Code: 5250 Influenza

		Account 4512-0180							250 Influenza	
	Fiscal Report	for period ending 09/2/10 (personnel and associated costs	Fiscal Year		Encumbered				Total Committee	
	through 8/28/10)	, ,	Budget	Budget	(open)	this month	date	Commit	& Exp	Total Com/Ex
			<u> </u>							
		1-				_				1
	AA	Personnel								
	A01	Regular salaries (inc.steps/pay award)		186,892			107,682			1
	A03	Seasonal								
	A06	Stand-by					1,488			
	A07	Shift Differential		1						1
	A08	Overtime					2,009			
	D09	Fringe Benefits		51,956		0	30,574			
	A11	Union Settlement								
	D11	Unempl. Comp. Insurance								
	A14	Reclassification								
	D13	Medicare Charge Back								
	D18	Universal Health CB								
	E16	Indirect Charges		28,408		0	,			
		Total Personnel		\$ 267,256	\$ -	\$ -	\$ 158,121	\$ -	\$ 158,121	\$ 109,13
	BB	Travel and Training								
	BB	Open Order Encumbrances								
	B01	Out of State - Other								
	B02	In State		1,000						
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
		Total Travel and Training		\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
	cc	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								
	D09	, 3 5 aaa								
	D11			+						
	511	Total Fringe and Indirect								
		Total Timge and manest								
	EE	Office Supplies	+	+						+
	E01	Administrative supplies		+						
	E02	Printing Printing		20,000						
	E04	Central Repographic Charge Back	+	20,000						+
	E05	Postage Chargeback	+	+		<u> </u>	1		1	+
	E06	Postage Chargeback	+	+			1			+
	EE8	Telecommunications	+	+			1			+
	E09	Software & Information Tech. Licenses	+	+	1	1	1		1	+
	E10	Information Tech. Chargeback	+	+		1	1		1	+
	E10	IT Chargeback	+	+			1			+
-	E12	Subscriptions	+	+			1		1	+
	E12	Advertising Expenses	+	+			1			+
	EE EE	Other	+	+			1			+
	E22	Conferences/ Conf Incidentals	+	+			1		1	+
				+						
	E56	Chargeback Total Office Supplies	+	\$ 20,000	6	\$ -	10	6	0	00.00
		Total Office Supplies	+	φ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	l lee	I sharetery Cumplies	+	+		-	1		1	+
	FF F02	Laboratory Supplies		1			1			1
	F03	Kitchen and Dining Supplies								1
	FF	Lab supplies		53,950	27,675		5,140			1
	F06	Medical and Surgical Supplies					1			
	F08	Toiletries and Personal Supplies		1			1		1	1
1	F11	Laundry and Cleaning Supplies	1							

% Budget Comm & Exp	% Budget Month	Notes

F16	Library/Teaching Material						1		1		1	
F24	Maintenance and Repair Supplies				\dashv				1			
F25	Maintenance and Repair Tools/Supplies				\rightarrow				1			
F26	Floor Coverings				-							
120	Total Laboratory Supplies	<u> </u>	53,950	\$ 27.6	375	\$ -	\$ 5,140	\$ -	\$	32,816	\$	21,134
	Total Euboratory Supplies	- *	00,000	27,	-	<u> </u>	0,140	+	+	02,010	۳	
GG	Energy				-		 	1				$\overline{}$
G05	Fuel for Vehicles								1			
	1 del lei Vernoles				\dashv				_			$\overline{}$
НН	Consultants				-		†					$\overline{}$
H04	Advertising Agency/Media Consultants				_							
H19	Management Consultants				\neg							
H22	Planners											
H23	Program Coordinators											
HH4	Health And Safety Services- Library Intern				\neg							
H16	Reseachers											
H25	Scientists/Joan Daly											
H98	Reim Trav/ Other Exp Consult Services											
	Total Consultants											
					\neg							
JJ	Operational Consultants											
J14	Court Rpt. Stenograp/Trans/Services				\neg							
J22	Client, Patient and Resident Wages											
J33	Photographic services											
J61	Property Management											
J98	Reimb Trav and Other Exp., Oper. Svces											
J46	Tep Service											
J51	Bilingual Interpreters											
J61	Property Management											
JJ2	Auxiliary Services		35,000									
	Total Operational Consultants	\$	35,000	\$	-	\$ -	\$ -	\$ -	\$	-	\$	35,000
KK	Equipment				_							
KK	IT				_							
K09	LL Equip Maint		3,500		_							
	Total Equipment	- \$	3,500	\$		\$ -	\$ -	\$ -	\$	-	\$	3,500
1				-	-							
LL	Prog. Equip. Tax Exempt Lease Purchase Lease &				-				1		<u> </u>	
	Rental Maint. & Repair				\rightarrow			<u> </u>				
L49	Medical Equipment Maintenance And Repair			-	\dashv		-		1			
L49	Medical Equipment Maintenance And Repair			-	-		-	 				
	Total Maintenance And Repair				\rightarrow				-			
	Total Maintenance And Repair				\rightarrow				1			
мм	Contracts				-							
L06	Print, Phcopy, Micrographs LS-Purch				\dashv				 			$\overline{}$
L09	Medical Eqpt - Lease - Purchase				\dashv							
L21	1100 1				_				1			$\overline{}$
L23	Facility Eqpt - Rental/Lease				\dashv				1			$\overline{}$
L25	Office Equipment Rental/Lease				\dashv							
					\dashv							
M01					\dashv							
mM02					\neg							
M04												
MM1	IndivProv Medical/Health Svcs											
M2M	Indiv W/Orgs Medical Health											
MM3	Purch. H&S For Client Med/Hc Rel											
	TOTAL MM											
					[
UU	Information Technology (IT) Expenses								1			
U01	Telecommunications Services Data											
U02	Telecommunications Services Voice								1			
 U03	Software And Information Tech. (IT) Licenses	- 1		1	- 1				1		l	

	I

	U05	Information Technology (IT) Chargeback								
	U07	Information Technology (IT) Equipment Purchase								
	U09	Information Technology (IT) Equipment Rental or Lease								
	U10	IT Maint/Repair								
		TOTAL UU						\$ -	\$	-
	TOTAL			380,706	27,675	0 163,261	0	190,937	1	189,769
	SPENDING PLAN TOTAL		#REF!	#REF!						
	DIFFERENCE		#REF!	#REF!						

Account 4512-0180 Unit Code: 5243 NEDSS

		Account 4512-0180	***************************************						243 NEDSS	
	Fiscal Report	t for period ending 09/2/10 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
			-							
	AA	Personnel								
	A01	Regular salaries		106,744			84,976	L		
	A03	Seasonal					<u> </u>	L		
	A06	Stand-by					<u> </u>			
	A07	Shift Differential					ļ			
	A08	Overtime					ļ			
	D09	Fringe Benefits		29,675		0	24,127			
	A11	Union Settlement					ļ			
	D11	Unempl. Comp. Insurance					ļ			
	A14	Reclassification					ļ			
	D13	Medicare Charge Back								
	D18	Universal Health CB					<u> </u>			
	E16	Indirect Charges		16,225		0	,	<u> </u>	<u> </u>	
		Total Personnel		\$ 152,644	\$ -	\$ -	\$ 122,020	\$ -	\$ 122,020	\$ 30,624
								ــــــ		
	BB	Travel and Training					——			+
-	BB	Open Order Encumbrances		1700	<u> </u>	 	1.00=			+
+	B01	Out of State - Other		4,730	<u> </u>	 	1,835	├		+
$\overline{}$	B02	In State	+		<u> </u>	 	741			+
	B04	Tuition					500	─		
	B05	Training	+				520	⊢—		+
	B06	Membership Dues and License fees	-				<u> </u>	├		
	B10	Exigent Job Related Expenses					<u> </u>	⊢—		
	B1B	Out of State Travel - Lodging					<u> </u>	⊢—		
	BB1	Out of State Travel - Airfare	-				<u> </u>	├		
	BXX	Unknown Object Code		4 700			0 000			1 201
		Total Travel and Training		\$ 4,730	\$ -	\$ -	\$ 3,096	\$ -	\$ 3,096	\$ 1,634
		1-4					 		 	+
	CC	Interns	_	_			 	├	 	+
	C05	Student Interns Total Interns		+						+
		Total Interns								+
	DD	Fringe and Indirect							 	+
	D09	Fringe and indirect	+							+
+ +	D11								 	+
+++	D11	Total Fringe and Indirect		+					+	+
+++		Total Tringe and maneet		+					+	+
	EE	Office Supplies							-	+
	E01	Administrative supplies		+					+	+
	E02	Printing								+
	E04	Central Repographic Charge Back	1	1						
 	E05	Postage Chargeback	1	1						
1 1	E06	Postage	1							
	EE8	Telecommunications	1	1					<u> </u>	1
	E09	Software & Information Tech. Licenses							1	1
	E10	Information Tech. Chargeback	1						1	1
	E10	IT Chargeback		1	1				1	1
	E12	Subscriptions			8,332		1,668			
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback			1,262		17,794			
		Total Office Supplies		\$ -	\$ 9,594	\$ -	\$ 19,462		\$ 29,056	\$ (29,056
		•								
	FF	Laboratory Supplies								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies								
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies		T					T	
	F11	Laundry and Cleaning Supplies								

% Budget Comm & Exp	% Budget Month	Notes
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	F16	Library/Teaching Material		1					
	F24	Maintenance and Repair Supplies		+					
	F25	Maintenance and Repair Tools/Supplies							
	F26	Floor Coverings	1	+					
	1 20	Total Laboratory Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	s -	\$
		Total Laboratory Supplies	 • ·		-	Φ -	+ -	-	3
	GG	Energy	1	+					
	G05	Fuel for Vehicles							
	903	ruei ioi veriicies							
	1,111	Consultante							
	HH	Consultants			+				
\vdash	H04 H19	Advertising Agency/Media Consultants	 1	+	+				
		Management Consultants							
	H22	Planners	1	1	1		1		
	H23	Program Coordinators							
	HH4	Health And Safety Services- Library Intern							
	H16	Reseachers		1			ļ		
	H25	Scientists/Joan Daly							
\vdash	H98	Reim Trav/ Other Exp Consult Services							
		Total Consultants							
\vdash		0	 1	1	1				
\vdash	JJ	Operational Consultants	 1	-	1				
\vdash	J14	Court Rpt. Stenograp/Trans/Services	1	1	_				
\vdash	J22	Client, Patient and Resident Wages	1						
	J33	Photographic services	1						
	J61	Property Management	1	1	1				
	J98	Reimb Trav and Other Exp., Oper. Svces							
	J46	Tep Service				14,850			
	J51	Bilingual Interpreters							
	J61	Property Management							
	JJ2	Auxiliary Services							
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ 14,850	\$ -	\$ 14,850	\$ (14,8
	KK	Equipment					1	1	I
		=darben							
	KK	IT							
		IT Med equipment							
	KK	IT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT Med equipment Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease &	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT Med equipment Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease &	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	LL L49 MM L06	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 L49 MM L06 L09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 L49 MM L06 L09 L21	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 L49 MM L06 L09 L21 L23	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 L49 MM L06 L09 L21	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svos Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses Telecommunications Services Data	4,200		\$ -	\$ -	\$ -	\$ -	\$

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	U04	Information Technology (IT) Chargeback											
	U05	IT Professional											-
	U07	Information Technology (IT) Equipment Purchase											
	U09	Information Technology (IT) Equipment Rental or Lease											
	U10	IT Maint/Repair											
		TOTAL UU		\$ 4,200	\$	-	\$ -	\$	-		\$ -	\$	4,200
	TOTAL			161,574	4	9,594	()	159,427	0	169,022	1	-7,448
	SPENDING PLAN TOTAL		#REF!	#REF!									
	DIFFERENCE		#REF!	#REF!									

Account 4512-0180 Unit Code: 5263 West Nile Virus

		Account 4512-0180	Unit Code: 5263 West Nile Virus Fiscal Year Grant Year Encumbered Expended Expended to Future Total Committed Budget le								
	Fiscal Report	for period ending 09/2/10 (personnel and associated costs	Fiscal Year	Grant Year	Encumbered	Expended					
	through 8/28/10)		Budget	Budget	(open)	this month	date	Commit	& Exp	Total Com/Ex	
	AA	Personnel				1					
+	A01	Regular salaries (inc.steps/pay award)		223,696			172,431				
	A03	Seasonal	+	223,090			172,431				
+											
	A06	Stand-by					-				
+	A07	Shift Differential					4.570				
+	A08	Overtime		00.407			4,579				
\rightarrow	D09	Fringe Benefits		62,187		0	48,958				
+	A11	Union Settlement									
	D11	Unempl. Comp. Insurance									
	A14	Reclassification									
\rightarrow	D13	Medicare Charge Back									
	D18	Universal Health CB									
\perp	E16	Indirect Charges		34,002		0	,				
		Total Personnel		\$ 319,885	\$ -	\$ -	\$ 252,178	\$ -	\$ 252,178	\$ 67,70	
	BB	Travel and Training									
	BB	Open Order Encumbrances									
	B01	Out of State - Other		1,757							
	B02	In State					120				
	B04	Tuition									
	B05	Training									
	B06	Membership Dues and License fees									
	B10	Exigent Job Related Expenses									
	B1B	Out of State Travel - Lodging									
	BB1	Out of State Travel - Airfare									
	BXX	Unknown Object Code									
		Total Travel and Training		\$ 1,757	s -	\$ -	\$ 120	s -	\$ 120	\$ 1,63	
				1	<u> </u>	<u> </u>	1	,	1	, ,,,,,,	
	cc	Interns									
	C05	Student Interns									
	100	Total Interns									
						1					
	DD	Fringe and Indirect									
+ +	D09	- Trings and manost					<u> </u>				
	D11										
+ +		Total Fringe and Indirect									
+ +		Total i mige and maneet	+								
+	EE	Office Supplies	+								
+ +	E01	Administrative supplies	+	1		<u> </u>	 				
+	E02	Printing Printing	_				_				
+		Central Repographic Charge Back	+				-				
++	E04		+	1	-	1	1	1		-	
+	E05	Postage Chargeback	+	1	_					 	
+	E06	Postage	+	1	 	1	+	1		 	
+	EE8	Telecommunications	+	1		-	1			ļ	
\perp	E09	Software & Information Tech. Licenses		1				1			
	E10	Information Tech. Chargeback									
\perp	E10	IT Chargeback					1				
\perp	E12	Subscriptions					1	1			
1 1	E13	Advertising Expenses					1				
	EE	Other									
		Conferences/ Conf Incidentals									
	E22										
	E22 E56	Chargeback									
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	E56	Chargeback Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Chargeback Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	E56	Chargeback Total Office Supplies Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	FF F03	Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies				\$ -			\$ -	-	
	FF F03 FF	Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies Lab supplies		11,342		\$ -	9,589		\$ -	\$ -	
	FF F03	Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies				\$ -			-	\$ -	

% Budget Comm & Exp	% Budget Month	Notes
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F16	\$ 9,589	\$ 1,753
F25 Maintenance and Repair Tools/Supplies F26 Floor Coverings F26 Floor Coverings F26 Floor Coverings F26 Floor Coverings F26 Floor Coverings F26 Floor Coverings F26 Floor Coverings F26 Floor Coverings F26 Floor Coverings F26 Floor Coverings F26 F26 F27 F27 F28	\$ 9,589	\$ 1,753
F26 Floor Coverings	\$ 9,589	\$ 1,753
Total Laboratory Supplies	\$ 9,589	\$ 1,753
GG		1,700
G05 Fuel for Vehicles		
G05 Fuel for Vehicles		
HH Consultants		
H04 Advertising Agency/Media Consultants		
H04 Advertising Agency/Media Consultants		
H19 Management Consultants		
H22 Planners		
H23 Program Coordinators		
HH4 Health And Safety Services- Library Intern		
H16 Reseachers		
H25 Scientists/Joan Daly		
H98 Reim Trav/ Other Exp Consult Services		
Total Consultants		
JJ Operational Consultants		
J14 Court Rpt. Stenograp/Trans/Services		
J22 Client, Patient and Resident Wages		
J33 Photographic services		
J61 Property Management		
J98 Reimb Trav and Other Exp., Oper. Svces		
J46 Tep Service		
J51 Bilingual Interpreters		
J61 Property Management		
JJ2 Auxiliary Services 19,800		
	\$ 19,800	\$ (19,800)
KK Equipment		
KK IT		
K09 Med equipment		
	\$ -	\$ -
LL Prog. Equip. Tax Exempt Lease Purchase Lease &		
Rental Maint. & Repair		
LO Matiral Series and Maintenance And Density		
L49 Medical Equipment Maintenance And Repair		
Total Maintenance And Repair		
Total waintenance And Repail		
MM Contracts		
L06 Print, Phcopy, Micrographs LS-Purch		
L09 Medical Eqpt - Lease - Purchase	 	
L21		
L23 Facility Eqpt - Rental/Lease		
L25 Office Equipment Rental/Lease	1	
	1	
M01		
mM02		
M04		
MM1 IndivProv Medical/Health Svcs		
M2M Indiv W/Orgs Medical Health		
MM3 Purch. H&S For Client Med/Hc Rel		
TOTAL MM		
UU Information Technology (IT) Expenses		
U01 Telecommunications Services Data		
U02 Telecommunications Services Voice	ļ	
U03 Software And Information Tech. (IT) Licenses	L	

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L	L	L

	U04	Information Technology (IT) Chargeback									
	U05	IT Professionals			1,000		3,900				
	U07	Information Technology (IT) Equipment Purchase									
	U09	Information Technology (IT) Equipment Rental or Lease									
	U10	IT Maint/Repair									
		TOTAL UU			\$ 1,000	\$ - !	\$ 3,900		\$ 4,900	\$	(4,900)
	TOTAL			332,984	1,000	0	285,587	0	286,58	7	46,397
 -	SPENDING PLAN TOTAL		#REF!	#REF!							
	DIFFERENCE		#REF!	#REF!							
 •					1						

Account 4512-0180	Unit Code: 5266 CORE ELC Grant Functions

Ţ	Fiscal Report for through 8/28/10)	period ending 09/2/10 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)		Expended to date	Future Commit	Total Committed & Exp		ess Total n/Exp
	TAA	Development		-		1				├	
	AA AO1	Personnel Regular salaries (inc.steps/pay award)		380,811		_	272,771		+		
	A03	Seasonal		300,011			212,111	<u> </u>	+	 	
	A06	Stand-by		1	<u> </u>	+	2704	1	+	\vdash	
	A07	Shift Differential				_	2704		+	-	
	A08	Overtime		-	-	+	10,314	1	+	\vdash	
	D09	Fringe Benefits		105,865	-	1			+		
	A11	Union Settlement		100,860			77,440	<u> </u>	+	├──	
	D11	Unempl. Comp. Insurance		-		-		<u> </u>	+	 	
		Reclassification		-	-	 		<u> </u>	+	├	
	A14					1		<u> </u>	+	├──	
	D13	Medicare Charge Back Universal Health CB						<u> </u>	+	├──	
				57,000		ļ ,	14 404		 	├──	
	E16	Indirect Charges		57,883			,		404 000	 	100.000
		Total Personnel		\$ 544,560	\$ -	\$ -	\$ 404,698	\$ -	\$ 404,698	<u> </u>	139,862
				1	ļ	1		<u> </u>	+		
	BB	Travel and Training		1	1	+		-	+	₩	
	BB	Open Order Encumbrances		1.500	1	1		1	+		
	B01	Out of State - Other		1,500	-		828			 	
	B02	In State				1	848			 	
	B04	Tuition					ļ			—	
	B05	Training					125	ļ			
	B06	Membership Dues and License fees									
	B10	Exigent Job Related Expenses								<u> </u>	
	B1B	Out of State Travel - Lodging									
	BB1	Out of State Travel - Airfare									
	BXX	Unknown Object Code									
		Total Travel and Training		\$ 1,500	\$ -	\$ -	\$ 1,801	\$ -	\$ 1,801	\$	(301)
	CC	Interns									
	C05	Student Interns									
		Total Interns									
	DD	Fringe and Indirect									
	D09										
	D11										
		Total Fringe and Indirect									
	EE	Office Supplies									
	E01	Administrative supplies		2,000			262	:			
	E02	Printing									
	E04	Central Repographic Charge Back									
	E05	Postage Chargeback									
	E06	Postage									
	EE8	Telecommunications	1								
	E09	Software & Information Tech. Licenses							1		
	E10	Information Tech. Chargeback	1						1		
	E10	IT Chargeback	1			1					
	E12	Subscriptions	1			1	519		1	T	
	E13	Advertising Expenses	1				1				
	EE	Other	1		1				 	—	
	E22	Conferences/ Conf Incidentals	1		1		75		1	†	-
	E56	Chargeback	1		1	1	1		 	\vdash	
	-	Total Office Supplies	1	\$ 2,000	s -	\$ -	\$ 856	s -	\$ 856	<u>s</u>	1,144
			1	1 2,000	Ľ	†	- 530	†	+ 300	-	
++	FF	Laboratory Supplies	+		+	+			+	\vdash	
	F03	Kitchen and Dining Supplies	1		1	+			+	\vdash	
+ +	FF	Lab supplies	+	1	1	+	194	<u> </u>	+		
	F06	Medical and Surgical Supplies	+	1	 	+	194		+		
	F08	Toiletries and Personal Supplies	+	1	+	+			+		
	F11	Laundry and Cleaning Supplies		-	+	+	+	-	+	\vdash	
	TE LL	reautiony and Cleaning Supplies	1	1	1	1	1	1	1	1	

% Budget Comm & Exp	% Budget Month	Notes
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	F16	Library/Teaching Material	1	$\overline{}$			\neg								
	F24	Maintenance and Repair Supplies		+		 	+		+			+			
	F25	Maintenance and Repair Tools/Supplies		+			+		-			+			
-	 F26	Floor Coverings		+		 	+		-			+			
-	 F20	Total Laboratory Supplies		\$	-	\$ -	- \$. -	\$	194	\$ -	\$	194	e	(194)
\vdash	 	Total Laboratory Supplies		+	-	ļ -	· 🕂 🖁		+*-	194	- ·	+*		1.0	(194)
-	 GG	Enorgy		+		 	+		-			+			
\vdash	 G05	Energy Fuel for Vehicles		+		 	+		-			+			
-	G05	ruei foi veriicles		+			+		-			+			
-	 НН	0		+		 	+		-			+			
-		Consultants		+		 	$-\!\!\!+$		-			+			
-	H04	Advertising Agency/Media Consultants		+		 	+		_			+			
	 H19	Management Consultants		+		 	+		-			+			
-	 H22	Planners					$-\!\!+$		-						
	 H23	Program Coordinators		+			$-\!\!\!+$		_			_			
	 HH4	Health And Safety Services- Library Intern					$-\!\!+$		_			_			
	 H16	Reseachers					$-\!\!+$		-		1	_			
	H25	Scientists/Joan Daly					$-\!\!+$		-			_			
	 H98	Reim Trav/ Other Exp Consult Services					$-\!\!+$		_			_			
		Total Consultants					$-\!\!+$		_						
\vdash	<u> </u>	On south and On south and		+			\dashv		_			1			
—	JJ	Operational Consultants					\dashv					1			
	J14	Court Rpt. Stenograp/Trans/Services		+			_					1			
\vdash	J22	Client, Patient and Resident Wages		₩			\dashv								
	J33	Photographic services					\dashv								
	J61	Property Management					\perp								
	J98	Reimb Trav and Other Exp., Oper. Svces					ightharpoonup								
	J46	Tep Service				<u> </u>									
	J51	Bilingual Interpreters													
	J61	Property Management													
	JJ2	Auxiliary Services			7,000										
		Total Operational Consultants		\$	7,000	\$	- \$	- 1	\$	-	\$ -	\$	-	\$	7,000
	KK	Equipment													
	K05	Office Equip													
	K09	Med equipment													
		Total Equipment		\$	-	\$ -	- \$	-	\$	-	\$ -	\$	-	\$	-
				1											
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &		T											
		Rental Maint. & Repair		1											
		·		1									-		
	L49	Medical Equipment Maintenance And Repair		1											
				1											
		Total Maintenance And Repair		1											
		·		 			\neg								
	мм	Contracts		1											
	L06	Print, Phcopy, Micrographs LS-Purch		+			-								
	L09	Medical Eqpt - Lease - Purchase		+			+					1			
	L21	"		+			\dashv		+			1			
	L23	Facility Eqpt - Rental/Lease		+			+		+			1			
	L25	Office Equipment Rental/Lease		+			+					1			
	 -			+			+					1			
	M01			+			+					1			
	mM02			+-			+		1			+			
	M04			+		 	+		+			+		 	
	 MM1	IndivProv Medical/Health Svcs		+		 	+		+			+			
 	 M2M	Indiv W/Orgs Medical Health		+			+		+			+		-	
	 MM3	Purch. H&S For Client Med/Hc Rel		+		 	+		+		 	+			
 	 TWING THE PROPERTY OF THE PROP	7 drott. Flag t of Official Med/Hottel		+		 	+		+		<u> </u>	+		 	
 		TOTAL MM		+			+		+			+		-	
 		I O I AL IVIIVI	+	+		 	+		+		-	+		-	
 	 UU	Information Technology (IT) Expenses	+	+		 	+		+			+		 	
\vdash	 	milorination recimology (11) Expenses		+			+		+			+		-	
\vdash	 U01	Telecommunications Services Data		+		+	+		-		-	+		-	
\vdash	 U02	Telecommunications Services Data Telecommunications Services Voice		+			073		+	1,769	-	+		-	
	 002			1		1,	013					1			
	 U03	Software And Information Tech. (IT) Licenses		+	3,294		- 1			9,000				l	

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	U04	Information Technology (IT) Chargeback			920		90		3,294			
	U05	IT Professional			5,866				2,751			
	U07	Information Technology (IT) Equipment Purchase							867			
	U09	Information Technology (IT) Equipment Rental or Lease							776			
	U10	IT Maint/Repair							2,420			
		TOTAL UU		\$	10,080	\$ 1	,163	\$ -	\$ 20,877	\$ -	\$ 22,040	\$ (11,960
	TOTAL				565,140		1,163	0	428,426	0	429,589	135,55
_	SPENDING PLAN TOTAL		#REF!	#	#REF!							
	DIFFERENCE		#REF!	#REF!								

 Includes:
 920

 IT charge backs
 920

 C & T Shown in E01
 2,000

 NARMS in JJ2
 7,000

 IT \$1098 in U05
 5,866

Cell: 1129

Comment: AMcNamara:

MESA software lab and cd

Move from MM

Cell: G147

Comment: AMcNamara:

May 2010

Move Narms \$5k to FF and 2K to JJ Unit code 5252

Let Gary know when you update